

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Hong Tham Nguyen 150 Canal PL. Fayetteville, GA. 30215	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: (404) 924-9190		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 233-716809	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Ameritrade P.O. Box 2209 Omaha, NE 68103-2209	3. Date Equity Interest was acquired: 1/1/2021 - 11/1/2024 See Attached Documentation	
Telephone Number: (800) 669-3900		
4. Total amount of member interest: 31,165.00 Shares \$56,721.61 Lost	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Hong Tham Nguyen Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<div style="display: flex; justify-content: space-between;"> <div> Tha (Signature) </div> <div> 12/12/2024 (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Telephone number (404) 924-9190 </div> <div> email: Depgai20@yahoo.com </div> </div>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Statement Reporting Period:

01/01/21 - 02/28/21

800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 233-716809

HONG THAM NGUYEN
 1696 CENTRAL PARK LOOP
 MORROW, GA 30260-1284

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$0.01	\$ -	\$0.01	-	\$ -	-	 Stocks 100.0%
Insrd Dep Acct (IDA)	6.75	-	6.75	-	-	0.01%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	17,031.00	-	17,031.00	-	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$17,037.76	\$ 0.00	\$17,037.76	-	\$ 0.00	0.0%	
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$ 0.00	\$ -	Income				Cost Basis As Of - 02/28/21 ** \$20,993.25
Securities Purchased	(20,993.25)	(20,993.25)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains -
Securities Sold	-	-	Interest	0.01	-	0.01	Unrealized Losses (3,962.25)
Funds Deposited	21,000.00	21,000.00	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} 21,000.00
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} 0.01
Income	0.01	0.01	Interest	-	-	-	Securities Received/(Delivered) ^{YTD} 0.00
Expense	-	-	Fees	-	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.
Other	(6.75)	(6.75)	Other	-	-	-	
Closing Balance	\$0.01	\$0.01	Net	\$0.01	\$0.00	\$0.01	

Statement for Account # 233-716809

01/01/21 - 02/28/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 21,000.00	\$ 21,000.00
Subtotal	21,000.00	21,000.00
TOTAL	21,000.00	21,000.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.01	\$ 0.01

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	7,000	\$ 0.999	\$ 6,993.00	02/16/21	\$ 8,475.80	\$ 1.21	\$ (1,482.80)	\$ -	-
DENISON MINES CORPORATION COM	DNN	3,000	1.05	3,150.00	02/18/21	4,035.00	1.35	(885.00)	-	-
INUVO INC COM	INUV	1,720	1.06	1,823.20	02/18/21	2,373.08	1.38	(549.88)	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	220	9.84	2,164.80	02/23/21	2,349.60	10.68	(184.80)	-	-
TORCHLIGHT ENERGY RESOURCES IN COM	TRCH	300	2.48	744.00	02/16/21	1,120.82	3.74	(376.82)	-	-
VERTEX ENERGY INC COM	VTNR	1,400	1.54	2,156.00	02/18/21	2,638.95	1.88	(482.95)	-	-
Total Stocks				\$17,031.00		\$20,993.25		\$(3,962.25)	\$0.00	0.0%
Total Margin Account				\$17,031.00		\$20,993.25		\$(3,962.25)	\$0.00	0.0%

Statement for Account # 233-716809

01/01/21 - 02/28/21

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	02/17/2021	ELECTRONIC FUNDING	\$ 7,000.00
	02/19/2021	ACH IN	9,000.00
	02/24/2021	ACH IN	5,000.00
Subtotal			21,000.00
TOTAL			21,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
02/16/21	02/17/21	Margin	- Funds Deposited	ELECTRONIC FUNDING	-	-	\$ 0.00	\$ 7,000.00	7,000.00
02/17/21	02/17/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.18)	6,999.82
02/16/21	02/18/21	Margin	Buy - Securities Purchased	TORCHLIGHT-ENERGY RESOURCES IN COM	TRCH	100	4.323	(432.30)	6,567.52
02/16/21	02/18/21	Margin	Buy - Securities Purchased	CASTOR MARITIME INC COM	CTRM	5,000	1.30	(6,500.00)	67.52
02/16/21	02/18/21	Margin	Buy - Securities Purchased	TORCHLIGHT-ENERGY RESOURCES IN COM	TRCH	16	4.22	(67.52)	0.00
02/18/21	02/19/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	9,000.00	9,000.00
02/19/21	02/19/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(0.92)	8,999.08
02/18/21	02/22/21	Margin	Buy - Securities Purchased	TORCHLIGHT-ENERGY RESOURCES IN COM	TRCH	184	3.375	(621.00)	8,378.08
02/18/21	02/22/21	Margin	Buy - Securities Purchased	DENISON MINES CORPORATION COM	DNN	3,000	1.345	(4,035.00)	4,343.08
02/18/21	02/22/21	Margin	Buy - Securities Purchased	VERTEX ENERGY INC COM	VTNR	1,000	1.97	(1,970.00)	2,373.08
02/18/21	02/22/21	Margin	Buy - Securities Purchased	INUVO INC COM	INUV	1,720	1.3797	(2,373.08)	0.00
02/23/21	02/24/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	5,000.00

Statement for Account # 233-716809

03/01/21 - 03/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 1,000.00	\$ 22,000.00
Subtotal	1,000.00	22,000.00
TOTAL	1,000.00	22,000.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Margin Interest Charged	(3.34)	(3.34)

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	7,000	\$ 0.761	\$ 5,327.00	02/16/21	\$ 8,475.80	\$ 1.21	\$ (3,148.80)	\$ -	-
DENISON MINES CORPORATION COM	DNN	3,000	1.09	3,270.00	02/18/21	4,035.00	1.35	(765.00)	-	-
INUVO INC COM	INUV	1,720	1.02	1,754.40	02/18/21	2,373.08	1.38	(618.68)	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	220	8.59	1,889.80	02/23/21	2,349.60	10.68	(459.80)	-	-
TORCHLIGHT ENERGY RESOURCES IN COM	TRCH	715	1.83	1,308.45	02/16/21	2,121.48	2.97	(813.03)	-	-
VERTEX ENERGY INC COM	VTNR	1,400	1.41	1,974.00	02/18/21	2,638.95	1.88	(664.95)	-	-
Total Stocks				\$15,523.65		\$21,993.91		\$(6,470.26)	\$0.00	0.0%
Total Margin Account				\$15,523.65		\$21,993.91		\$(6,470.26)	\$0.00	0.0%

Statement for Account # 233-716809

03/01/21 - 03/31/21

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	03/25/2021	ACH IN	\$ 1,000.00
Subtotal			1,000.00
TOTAL			1,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
03/01/21	03/01/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ (0.01)	\$0.01
03/03/21	03/05/21	Margin	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN COM	TRCH	235	2.72	(639.20)	(639.20)
03/05/21	03/05/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	6.76	(632.44)
03/24/21	03/25/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	1,000.00	367.56
03/25/21	03/25/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(367.56)	0.00
03/24/21	03/26/21	Margin	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN COM	TRCH	180	2.0081	(361.46)	(361.46)
03/26/21	03/26/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	361.46	0.00
03/31/21	03/31/21	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 03/31/2021	-	-	0.00	(3.34)	(3.34)
Closing Balance									(3.34)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
03/05/21	\$ (632.44)	\$ -	20	9.50	\$ 3.34	\$ -
Total Interest Income/(Expense)					\$3.34	\$ 0.00

Statement for Account # 233-716809

06/01/21 - 06/30/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 15,000.00	\$ 37,000.00
Subtotal	15,000.00	37,000.00
TOTAL	15,000.00	37,000.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Margin Interest Charged	(0.05)	(3.43)
IDA Interest	0.03	0.03

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 2.605	\$2,605.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (6,794.80)	\$ -	-
INUVO INC COM	INUV	2,000	0.9651	1,930.20	02/18/21	2,611.08	1.31	(680.88)	-	-
META MATERIALS INC COM	MMAT	1,500	7.49	11,235.00	02/16/21	13,223.18	8.82	(1,988.18)	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	8.24	4,367.20	02/23/21	4,652.87	8.78	(285.67)	-	-
PHI GROUP INC COM	PHIL	724,000	0.0093	6,733.20	06/11/21	5,923.75	0.01	809.45	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.949	3,321.50	06/07/21	4,161.50	1.19	(840.00)	-	-
Total Stocks				\$30,192.10		\$39,972.18		\$(9,780.08)	\$0.00	0.0%
Total Margin Account				\$30,192.10		\$39,972.18		\$(9,780.08)	\$0.00	0.0%

Statement for Account # 233-716809

06/01/21 - 06/30/21

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	06/11/2021	ACH IN	\$ 5,000.00
	06/24/2021	ACH IN	10,000.00
Subtotal			15,000.00
TOTAL			15,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$38.04)
06/01/21	06/01/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ 2.76	(35.28)
05/28/21	06/02/21	Margin	Sell - Securities Sold	VERTEX ENERGY INC COM Regulatory Fee 0.21	VTNR	1,400-	5.95	8,329.79	8,294.51
06/02/21	06/02/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(8,294.51)	0.00
06/03/21	06/03/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2,770.44	2,770.44
06/02/21	06/04/21	Margin	Buy - Securities Purchased	CASTOR MARITIME INC COM	CTRM	300	3.08	(924.00)	1,846.44
06/02/21	06/04/21	Margin	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	285	2.6092	(743.62)	1,102.82
06/02/21	06/04/21	Margin	Buy - Securities Purchased	NANO DIMENSION LTD ADR SPONSORED	NNDM	310	7.4299	(2,303.27)	(1,200.45)
06/04/21	06/04/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,200.45	0.00
06/08/21	06/08/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	3,103.65	3,103.65
06/07/21	06/09/21	Margin	Buy - Securities Purchased	SUNDIAL GROWERS INC COM	SNDL	3,500	1.189	(4,161.50)	(1,057.85)
06/07/21	06/09/21	Margin	Buy - Securities Purchased	INUVO INC COM	INUV	280	0.85	(238.00)	(1,295.85)
06/09/21	06/09/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,219.97	(75.88)

Statement for Account # 233-716809

06/01/21 - 06/30/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/09/21	06/09/21	Margin	Div/Int - Other	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC Interest: Insured Deposit Account Bank NA Payable: 06/30/2021 Insured Deposit Account Interest 0.01	MMDA1	-	0.00	0.01	(75.87)
06/10/21	06/11/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	5,000.00	4,924.13
06/11/21	06/11/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(4,924.13)	0.00
06/14/21	06/14/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	3,685.71	3,685.71
06/11/21	06/15/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	638,000	0.0077	(4,919.55)	(1,233.84)
06/15/21	06/15/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,233.84	0.00
06/21/21	06/23/21	Margin	Sell - Securities Sold	DENISON MINES CORPORATION COM Regulatory Fee 0.38	DNN	3,000-	1.281	3,842.62	3,842.62
06/21/21	06/23/21	Margin	Buy - Securities Purchased:	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	440	8.53	(3,753.20)	89.42
06/23/21	06/23/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(89.42)	0.00
06/23/21	06/24/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	10,000.00
06/24/21	06/24/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(10,000.00)	0.00
06/23/21	06/25/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	7,000	0.0122	(92.35)	(92.35)
06/25/21	06/25/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	92.35	0.00
06/24/21	06/28/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	20,000	0.0113	(231.95)	(231.95)

Statement for Account # 233-716809

06/01/21 - 06/30/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/24/21	06/28/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	54,000	0.0113	(614.45)	(846.40)
06/24/21	06/28/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	5,000	0.0117	(65.45)	(911.85)
06/28/21	06/28/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	911.85	0.00
06/28/21	06/28/21	Margin	Delivered - Other	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	TRCH	1,440-	0.00	-	0.00
06/28/21	06/28/21	Margin	Received - Other	META MATERIALS INC COM 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	MMAT	720	0.00	-	0.00
06/28/21	06/28/21	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	(38.00)
06/29/21	06/29/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	5,234.14	5,196.14
06/28/21	06/30/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	280	8.618	(2,413.04)	2,783.10
06/28/21	06/30/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	200	8.4192	(1,683.84)	1,099.26
06/28/21	06/30/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	300	8.36	(2,508.00)	(1,408.74)
06/30/21	06/30/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	3,785.01	2,376.27
06/30/21	06/30/21	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 06/30/2021	-	-	0.00	(0.05)	2,376.22
Closing Balance									\$2,376.22

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 233-716809

07/01/21 - 07/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 10,900.00	\$ 47,900.00
Subtotal	10,900.00	47,900.00
TOTAL	10,900.00	47,900.00

Income Summary Detail

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Margin Interest Charged	(3.72)	(7.15)
IDA Interest	0.00	0.03

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 2.08	\$ 2,080.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (7,319.80)	\$ -	-
INUVO INC COM	INUV	2,000	0.7821	1,564.20	02/18/21	2,611.08	1.31	(1,046.88)	-	-
META MATERIALS INC COM	MMAT	6,110	3.50	21,385.00	02/16/21	29,963.27	4.90	(8,578.27)	-	-
META MATERIALS INC COM	59134N203	1,440	NA	NA	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	6.33	3,354.90	02/23/21	4,652.87	8.78	(1,297.97)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0089	4,541.39	06/11/21	5,076.50	0.01	(535.11)	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.8249	2,887.15	06/07/21	4,161.50	1.19	(1,274.35)	-	-
Total Stocks				\$35,812.64		\$55,865.02		\$(20,052.38)	\$0.00	0.0%
Total Margin Account				\$35,812.64		\$55,865.02		\$(20,052.38)	\$0.00	0.0%

Statement for Account # 233-716809

07/01/21 - 07/31/21

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	07/09/2021	ACH IN	\$ 900.00
	07/28/2021	ACH IN	10,000.00
Subtotal			10,900.00
TOTAL			10,900.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
06/29/21	07/01/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	380,000	\$ 0.0098	\$ (3,730.95)	\$2,376.22 (1,354.73)
07/01/21	07/01/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	70.67	(1,284.06)
07/08/21	07/08/21	Margin	Received - Other	META MATERIALS INC COM Stock Div Split on 1440 TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 SPINOFF FROM CUSIP 89102U103 Payable: 06/25/2021	59134N203	1,440	0.00	-	(1,284.06)
07/08/21	07/09/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	900.00	(384.06)
07/15/21	07/19/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	430	4.27	(1,836.10)	(2,220.16)
07/15/21	07/19/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	70	4.26	(298.20)	(2,518.36)
07/15/21	07/19/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	500	4.2599	(2,129.95)	(4,648.31)
07/15/21	07/19/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	500	4.3399	(2,169.95)	(6,818.26)
07/15/21	07/19/21	Margin	Sell - Securities Sold	PHI GROUP INC COM Commission/Fee 6.95 Regulatory Fee 5.99	PHIL	593,731	0.0121	7,171.21	352.95

Statement for Account # 233-716809

07/01/21 - 07/31/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/19/21	07/19/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(352.95)	0.00
07/22/21	07/26/21	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	100	3.455	(345.50)	(345.50)
07/26/21	07/26/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	345.50	0.00
07/27/21	07/28/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	10,000.00	10,000.00
07/28/21	07/28/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,025.41)	8,974.59
07/27/21	07/29/21	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	3,010	3.3091	(9,960.39)	(985.80)
07/29/21	07/29/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	985.80	0.00
07/30/21	07/30/21	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 07/30/2021	-	-	0.00	(3.72)	(3.72)

Closing Balance

(\$3.72)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01/21	\$ (1,284.06)	\$ -	8	9.50	\$ 2.71	\$ -
07/09/21	(384.06)	-	10	9.50	1.01	-
Total Interest Income/(Expense)					\$3.72	\$ 0.00

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
07/19/21	\$ 352.95	7	0.0100	\$ -	\$ -	\$ -
07/26/21	7.45	2	0.0100	-	-	-
07/28/21	1,032.86	1	0.0100	-	-	-
07/29/21	47.06	3	0.0100	-	-	-
Total Interest Income						\$0.00

Statement for Account # 233-716809

10/01/21 - 10/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 54,900.00
Subtotal	0.00	54,900.00
TOTAL	0.00	54,900.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Margin Interest Charged	0.00	(7.15)
IDA Interest	0.00	0.03

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 2.35	\$ 2,350.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (7,049.80)	\$ -	-
INUVO INC COM	INUV	2,000	0.7312	1,462.40	02/18/21	2,611.08	1.31	(1,148.68)	-	-
META MATERIALS INC COM	MMAT	8,390	4.70	39,433.00	02/16/21	36,939.84	4.40	2,493.16	-	-
META MATERIALS INC PFD	MMTLP	1,470	1.28	1,881.60	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	5.88	3,116.40	02/23/21	4,652.87	8.78	(1,536.47)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0081	4,133.18	06/11/21	5,076.50	0.01	(943.32)	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.65	2,275.00	06/07/21	4,161.50	1.19	(1,886.50)	-	-
Total Stocks				\$54,651.58		\$62,841.59		\$(10,071.61)	\$0.00	0.0%
Total Margin Account				\$54,651.58		\$62,841.59		\$(10,071.61)	\$0.00	0.0%

Statement for Account # 233-716809

10/01/21 - 10/31/21

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
10/14/21	10/18/21	Margin	Buy - Securities Purchased	META MATERIALS INC PFD Commission/Fee 6.95	MMTLP	30	\$ 1.75	\$ (59.45)	(59.45)
10/18/21	10/18/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	59.45	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
10/01/21	\$ 66.77	17	0.0100	\$ -	\$ -	\$ -
10/18/21	7.32	14	0.0100	-	-	-
Total Interest Income						\$0.00

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$66.77
10/18/21	-	10/18/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ (59.45)	7.32
Closing Balance								\$7.32

TD Bank USA NA**\$7.32**

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

Important Information**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

Statement for Account # 233-716809

08/01/21 - 08/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 7,000.00	\$ 54,900.00
Subtotal	7,000.00	54,900.00
TOTAL	7,000.00	54,900.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Margin Interest Charged	0.00	(7.15)
IDA Interest	0.00	0.03

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 2.30	\$ 2,300.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (7,099.80)	\$ -	-
INUVO INC COM	INUV	2,000	0.7518	1,503.60	02/18/21	2,611.08	1.31	(1,107.48)	-	-
META MATERIALS INC COM	MMAT	8,390	4.65	39,013.50	02/16/21	36,939.84	4.40	2,073.66	-	-
META MATERIALS INC PFD	59134N203	1,440	NA	NA	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	6.40	3,392.00	02/23/21	4,652.87	8.78	(1,260.87)	-	-
PHI GROUP INC COM	PHIL	510,269	0.008	4,082.15	06/11/21	5,076.50	0.01	(994.35)	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.7798	2,729.30	06/07/21	4,161.50	1.19	(1,432.20)	-	-
Total Stocks				\$53,020.55		\$62,841.59		\$(9,821.04)	\$0.00	0.0%
Total Margin Account				\$53,020.55		\$62,841.59		\$(9,821.04)	\$0.00	0.0%

Statement for Account # 233-716809

08/01/21 - 08/31/21

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	08/17/2021	ACH IN	\$ 7,000.00
Subtotal			7,000.00
TOTAL			7,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$3.72)
08/02/21	08/02/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ 3.72	0.00
08/16/21	08/17/21	Margin	- Funds Deposited	ACH IN	-	-	0.00	7,000.00	7,000.00
08/17/21	08/17/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(920.19)	6,079.81
08/16/21	08/18/21	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	2,280	3.0599	(6,976.57)	(896.76)
08/18/21	08/18/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	896.76	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
08/01/21	\$ 47.06	1	0.0100	\$ -	\$ -	\$ -
08/02/21	43.34	15	0.0100	-	-	-
08/17/21	963.53	1	0.0100	-	-	-
08/18/21	66.77	14	0.0100	-	-	-
Total Interest Income						\$0.00

Statement for Account # 233-716809

12/01/21 - 12/31/21

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 5,000.00	\$ 59,900.00
Subtotal	5,000.00	59,900.00
TOTAL	5,000.00	59,900.00

Income Summary Detail*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Margin Interest Charged	0.00	(7.15)
IDA Interest	0.00	0.03

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 1.42	\$ 1,420.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (7,979.80)	\$ -	-
INUVO INC COM	INUV	2,000	0.53	1,060.00	02/18/21	2,611.08	1.31	(1,551.08)	-	-
META MATERIALS INC COM	MMAT	10,000	2.46	24,600.00	02/16/21	41,399.54	4.14	(16,799.54)	-	-
META MATERIALS INC PFD	MMTLP	1,470	1.51	2,219.70	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	3.80	2,014.00	02/23/21	4,652.87	8.78	(2,638.87)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0051	2,602.37	06/11/21	5,076.50	0.01	(2,474.13)	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.5783	2,024.05	06/07/21	4,161.50	1.19	(2,137.45)	-	-
Total Stocks				\$35,940.12		\$67,301.29		\$(33,580.87)	\$0.00	0.0%
Total Margin Account				\$35,940.12		\$67,301.29		\$(33,580.87)	\$0.00	0.0%

Statement for Account # 233-716809
12/01/21 - 12/31/21

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	12/21/2021	ACH IN	\$ 5,000.00
Subtotal			5,000.00
TOTAL			5,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
12/20/21	12/21/21	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 5,000.00	5,000.00
12/21/21	12/21/21	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(5,000.00)	0.00
12/22/21	12/22/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	3,804.62	3,804.62
12/21/21	12/23/21	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	1,610	2.77	(4,459.70)	(655.08)
12/23/21	12/23/21	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	655.08	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/21	\$ 7.32	20	0.0100	\$ -	\$ -	\$ -
12/21/21	5,007.32	1	0.0100	-	-	-
12/22/21	1,202.70	1	0.0100	-	-	-
12/23/21	547.62	9	0.0100	-	-	-
Total Interest Income						\$0.00

Statement for Account # 233-716809

01/01/22 - 01/31/22

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 3,500.00	\$ 3,500.00
Subtotal	3,500.00	3,500.00
TOTAL	3,500.00	3,500.00

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	\$ (10.60)	\$ (10.60)

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 1.19	\$ 1,190.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (8,209.80)	\$ -	-
INUVO INC COM	INUV	2,000	0.43	860.00	02/18/21	2,611.08	1.31	(1,751.08)	-	-
META MATERIALS INC COM	MMAT	12,415	1.67	20,733.05	02/16/21	45,431.52	3.66	(24,698.47)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	1,470	1.30	1,911.00	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	3.67	1,945.10	02/23/21	4,652.87	8.78	(2,707.77)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0039	1,990.05	06/11/21	5,076.50	0.01	(3,086.45)	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.4777	1,671.95	06/07/21	4,161.50	1.19	(2,489.55)	-	-
Total Stocks				\$30,301.15		\$71,333.27		\$(42,943.12)	\$0.00	0.0%
Total Margin Account				\$30,301.15		\$71,333.27		\$(42,943.12)	\$0.00	0.0%

Statement for Account # 233-716809

01/01/22 - 01/31/22

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	01/27/2022	ACH IN	\$ 3,500.00
Subtotal			3,500.00
TOTAL			3,500.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/11/22	01/11/22	Margin	Div/Int - Expense	NANO DIMENSION LTD ADR SPONSORED ADR FEE Payable: 01/11/2022 Ordinary Dividends -10.60	NNDM	-	\$ 0.00	\$ (10.60)	\$ 0.00 (10.60)
01/12/22	01/12/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	10.60	0.00
01/26/22	01/27/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	3,500.00	3,500.00
01/27/22	01/27/22	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(26.11)	3,473.89
01/26/22	01/28/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	2,000	1.6699	(3,339.80)	134.09
01/26/22	01/28/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	415	1.6679	(692.18)	(558.09)
01/28/22	01/28/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	558.09	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
01/01/22	\$ 547.62	10	0.0100	\$ -	\$ -	\$ -
01/11/22	537.02	16	0.0100	-	-	-
01/27/22	563.13	1	0.0100	-	-	-
01/28/22	5.04	4	0.0100	-	-	-
Total Interest Income						\$0.00

Statement for Account # 233-716809

03/01/22 - 03/31/22

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 3,500.00
Subtotal	0.00	3,500.00
TOTAL	0.00	3,500.00

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (10.60)

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 1.84	\$ 1,840.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (7,559.80)	\$ -	-
META MATERIALS INC COM	MMAT	12,948	1.67	21,623.16	02/16/21	46,437.66	3.59	(24,814.50)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	1,470	1.22	1,793.40	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	3.56	1,886.80	02/23/21	4,652.87	8.78	(2,766.07)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0017	867.46	06/11/21	5,076.50	0.01	(4,209.04)	-	-
SUNDIAL GROWERS INC COM	SNDL	3,500	0.70	2,450.00	06/07/21	4,161.50	1.19	(1,711.50)	-	-
Total Stocks				\$30,460.82		\$69,728.33		\$(41,060.91)	\$0.00	0.0%
Total Margin Account				\$30,460.82		\$69,728.33		\$(41,060.91)	\$0.00	0.0%

Statement for Account # 233-716809

03/01/22 - 03/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
03/23/22	03/25/22	Margin	Sell - Securities Sold	INUVO INC COM Regulatory Fee 0.27	INUV	2,000-	\$ 0.5019	\$ 1,003.53	1,003.53
03/23/22	03/25/22	Margin	Buy - Securities Purchased	META-MATERIALS INC. COM	MMAT	533	1.8877	(1,006.14)	(2.61)
03/25/22	03/25/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2.61	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
03/01/22	\$ 5.04	24	0.0100	\$ -	\$ -	\$ -
03/25/22	2.43	7	0.0100	-	-	-
Total Interest Income						\$0.00

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$5.04
03/25/22	-	03/25/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ (2.61)	2.43
Closing Balance								\$2.43

TD Bank USA NA

\$2.43

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

Statement for Account # 233-716809

07/01/22 - 07/31/22

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 3,000.00	\$ 6,500.00
Subtotal	3,000.00	6,500.00
TOTAL	3,000.00	6,500.00

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (10.60)
Interest Income Credit Balance	0.01	0.01
Margin Interest Charged	(0.06)	(0.06)

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CASTOR MARITIME INC COM	CTRM	1,000	\$ 1.60	\$ 1,600.00	02/16/21	\$ 9,399.80	\$ 9.40	\$ (7,799.80)	\$ -	-
META MATERIALS INC COM	MMAT	16,072	0.90	14,464.80	02/16/21	49,437.46	3.08	(34,972.66)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	1,470	1.38	2,028.60	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	3.29	1,743.70	02/23/21	4,652.87	8.78	(2,909.17)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0006	306.16	06/11/21	5,076.50	0.01	(4,770.34)	-	-
SNDL INC COM	SNDL	350	2.25	787.50	06/07/21	4,161.50	11.89	(3,374.00)	-	-
Total Stocks				\$20,930.76		\$72,728.13		\$(53,825.97)	\$0.00	0.0%
Total Margin Account				\$20,930.76		\$72,728.13		\$(53,825.97)	\$0.00	0.0%

Statement for Account # 233-716809

07/01/22 - 07/31/22

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	07/19/2022	ACH IN	\$ 3,000.00
Subtotal			3,000.00
TOTAL			3,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
07/18/22	07/19/22	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 3,000.00	3,000.00
07/19/22	07/19/22	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(496.28)	2,503.72
07/18/22	07/20/22	Margin	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	3,052	0.9603	(2,930.84)	(427.12)
07/18/22	07/20/22	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	72	0.9578	(68.96)	(496.08)
07/20/22	07/20/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	496.08	0.00
07/26/22	07/26/22	Margin	Delivered - Other	SUNDIAL GROWERS INC 1:10 R/S 7/26/22 83307B101 1:10 REVERSE SPLIT TO SNDL INC 83307B101 Auto Reorg#602961 REVERSE SPLIT	86730L109	3,500	0.00	-	0.00
07/26/22	07/26/22	Margin	Received - Other	SNDL INC COM 1:10 REVERSE SPLIT TO SNDL INC 83307B101 Auto Reorg#602961 REVERSE SPLIT	SNDL	350	0.00	-	0.00
07/26/22	07/26/22	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#602961	86730L109	-	0.00	(38.00)	(38.00)
07/27/22	07/27/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	2.63	(35.37)

Statement for Account # 233-716809

09/01/22 - 09/30/22

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 5,000.00	\$ 11,500.00
Subtotal	5,000.00	11,500.00
TOTAL	5,000.00	11,500.00

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (10.60)
Interest Income Credit Balance	0.02	0.03
Margin Interest Charged	(0.32)	(0.74)

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AMER VIRTUAL CLOUD TECH INC 1:15 R/S 10/3/22 030382204	AVCT	7,800	\$ 0.2016	\$ 1,572.48	09/27/22	\$ 2,343.90	\$ 0.30	\$ (771.42)	\$ -	-
CASTOR MARITIME INC COM	CTRM	1,000	1.12	1,120.00	02/16/21	9,399.80	9.40	(8,279.80)	-	-
META MATERIALS INC. COM	MMAT	20,000	0.6491	12,982.00	02/16/21	52,055.86	2.60	(39,073.86)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	1,470	1.54	2,263.80	-	-	-	-	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	2.39	1,266.70	02/23/21	4,652.87	8.78	(3,386.17)	-	-
PHI GROUP INC COM	PHIL	510,269	0.0012	612.32	06/11/21	5,076.50	0.01	(4,464.18)	-	-
SNDL INC COM	SNDL	350	2.18	763.00	06/07/21	4,161.50	11.89	(3,398.50)	-	-
Total Stocks				\$20,580.30		\$77,690.43		\$(59,373.93)	\$0.00	0.0%

Statement for Account # 233-716809

09/01/22 - 09/30/22

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Total Margin Account				\$20,580.30		\$77,690.43		\$(59,373.93)	\$0.00	0.0%

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	09/28/2022	ACH IN	\$ 5,000.00
Subtotal			5,000.00
TOTAL			5,000.00

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$35.78)
09/27/22	09/28/22	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 5,000.00	4,964.22
09/28/22	09/28/22	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(240.42)	4,723.80
09/27/22	09/29/22	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	3,928	0.6666	(2,618.40)	2,105.40
09/27/22	09/29/22	Margin	Buy - Securities Purchased	AMER VIRTUAL CLOUD TECH INC 1:15 R/S 10/3/22 030382204	AVCT	7,800	0.3005	(2,343.90)	(238.50)
09/29/22	09/29/22	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	238.50	0.00
09/30/22	09/30/22	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 09/30/2022	-	-	0.00	(0.32)	(0.32)
09/30/22	09/30/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 09/30/2022	-	-	0.00	0.02	(0.30)
Closing Balance									(\$0.30)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 233-716809

04/01/23 - 04/30/23

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 4,700.00	\$ 4,700.00
Subtotal	4,700.00	4,700.00
TOTAL	4,700.00	4,700.00

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ (10.60)
Interest Income Credit Balance	0.04	0.04
IDA Interest	0.01	0.01

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	1,470	\$ NA	\$ NA	-	\$ -	\$ -	\$ -	\$ -	-
Stocks - Margin										
AMER VIRTUAL CLOUD TECH INC COM	AVCTQ	520	\$ 0.195	\$ 101.40	09/27/22	\$ 2,343.90	\$ 4.51	\$ (2,242.50)	\$ -	-
CASTOR MARITIME INC COM	CTRM	1,000	0.6843	684.30	02/16/21	9,399.80	9.40	(8,715.50)	-	-
META MATERIALS INC COM	MMAT	30,445	0.1842	5,607.97	02/16/21	56,740.22	1.86	(51,132.25)	-	-
NANO DIMENSION LTD ADR SPONSORED	NNDM	530	2.47	1,309.10	02/23/21	4,652.87	8.78	(3,343.77)	-	-
PHI GROUP INC COM	PHIL	552,269	0.0008	441.82	06/11/21	5,142.25	0.01	(4,700.43)	-	-
SNDL INC COM	SNDL	350	1.49	521.50	06/07/21	4,161.50	11.89	(3,640.00)	-	-

Statement for Account # 233-716809

04/01/23 - 04/30/23

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
TORO CORP COM	TORO	100	3.39	339.00	03/08/23	1,017.08	10.17	(678.08)	-	-
Total Stocks				\$9,005.09		\$83,457.62		\$(74,452.53)	\$0.00	0.0%
Total Cash Account				\$0.00		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$9,005.09		\$83,457.62		\$(74,452.53)	\$0.00	0.0%
Total Positions				\$9,005.09		\$83,457.62		\$(74,452.53)		

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	04/05/2023	ACH IN	\$ 4,700.00
Subtotal			4,700.00
TOTAL			4,700.00

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
04/04/23	04/05/23	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 4,700.00	4,700.00
04/05/23	04/05/23	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(460.84)	4,239.16
04/04/23	04/06/23	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	10,000	0.4487	(4,487.00)	(247.84)
04/04/23	04/06/23	Margin	Buy - Securities Purchased	META MATERIALS INC. COM	MMAT	445	0.4435	(197.36)	(445.20)



Schwab One® Account of

HONG THAM NGUYEN

Account Number
2634-8862Statement Period
November 1-30, 2023

Account Summary

Ending Account Value
as of 11/30**\$5,609.41**

Manage Your Account

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1-800-435-4000

24/7 Customer Service

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Client Relationship Summaries and Best Interest
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Online Assistance

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Visit schwab.com/stmt to explore the features
and benefits of this statement.

HONG THAM NGUYEN
1696 CENTRAL PARK LOOP
MORROW GA 30260-1284

This Statement

Beginning Value	\$0.00
Deposits	22.64
Withdrawals	0.00
Dividends and Interest	0.00
Transfer of Securities(In/Out)	5,942.87
Market Value Change	(356.10)
Fees	0.00
Ending Value ^w	\$5,609.41

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						(\$75,526.95)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

HONG THAM NGUYEN

Statement Period

November 1-30, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	22.64	<1%
Equities	5,586.77	100%
Total	\$5,609.41	100%

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities
\$0.00	\$0.00	\$22.64	\$75.46

Margin Loan Rates

Vary by Balance

11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMAT	META.MATLS INC	2,870.96	51%
NNDM	NANO DIMENSION LTD FS...	1,219.00	22%
SNDL	SNDL INC F	500.50	9%
TORO	TORO CORP F	438.00	8%
CTRM	CASTOR MARITIME INC F	337.40	6%

A Message About Your Account

Bank Sweep Feature During Transition.

This account statement reflects transactions associated with transitioning your brokerage account from TD Ameritrade to Charles Schwab & Co., Inc. (Schwab). Specifically, this statement reflects an initial deposit of your cash at Schwab before being swept to the applicable Program Bank(s) in Schwab's Bank Sweep Feature. In fact, your cash remained at the Program Bank(s) during this time period and remained eligible for FDIC Insurance coverage up to the applicable limits throughout the transition process.

Please also note: Your new Schwab statement was designed to help you find your account and investment information quickly. Please visit [schwab.com/statement](https://www.schwab.com/statement) to view our How-to Guide, which will walk you through the features on your new statement. (1023-3UCK)

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$0.00		\$5,942.87		\$0.00		\$22.64		(\$356.10)		\$5,609.41	\$81,173.17	(\$75,526.95)

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Schwab One® Account of

HONG THAM NGUYEN

Statement Period

November 1-30, 2023

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		TD BANK NA ^{X,Z}			0.00	22.64	22.64		0.45%	<1%
Total Cash and Cash Investments					\$0.00	\$22.64	\$22.64			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CTRM	CASTOR MARITIME INC F ^(M)	1,000.0000	0.33740	337.40	9,399.80	(9,062.40)	N/A	0.00	6%
MMAT	META MATLS INC ^(M)	30,445.0000	0.09430	2,870.96	56,740.22	(53,869.26)	N/A	0.00	51%
NNDM	NANO DIMENSION LTD F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS	530.0000	2.30000	1,219.00	4,652.87	(3,433.87)	N/A	0.00	22%
PHIL	P H I GROUP INC	552,269.0000	0.00040	220.91	5,142.25	(4,921.34)	N/A	0.00	4%
SNDL	SNDL INC F ^(M)	350.0000	1.43000	500.50	4,161.50	(3,661.00)	N/A	0.00	9%
TORO	TORO CORP F ^(M)	100.0000	4.38000	438.00	1,017.08	(579.08)	N/A	0.00	8%
Total Equities					\$5,586.77	\$81,113.72	(\$75,526.95)	\$0.00	100%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	1,470.0000			59.45	N/A		
Total Unpriced Securities					\$0.00	\$59.45	\$0.00	\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

HONG THAM NGUYEN

Statement Period

November 1-30, 2023

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 11/30
\$0.00		\$22.64		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$22.64

Other Activity **\$5,942.87** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/06	Deposit	Account Transfer		TDA TO CS&CO TRANSFER				22.64	
	Other Activity	Account Transfer	CTRM	CASTOR MARITIME INC F	1,000.0000	0.3483		348.30	
	Other Activity	Account Transfer	MMAT	META MATLS INC	30,445.0000	0.1001		3,047.54	
	Other Activity	Account Transfer	NNDM	NANO DIMENSION LTD FSPONSORED ADR 1 ADR REPS	530.0000	2.5300		1,340.90	
	Other Activity	Account Transfer		NEXT BRIDGE HYDROCARBONS	1,470.0000			0.00	
	Other Activity	Account Transfer	PHIL	P H I GROUP INC	552,269.0000	0.0005		276.13	
	Other Activity	Account Transfer	SNDL	SNDL INC F	350.0000	1.5000		525.00	
	Other Activity	Account Transfer	TORO	TORO CORP F	100.0000	4.0500		405.00	
Total Transactions								\$5,965.51	\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$0.00	11/30	Ending Balance ^{x,z}	\$22.64	11/30	Interest Rate ^z	0.45%



Schwab One® Account of

HONG THAM NGUYEN

Statement Period

January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$4,905.47		\$0.00		\$0.00		(\$10.59)		(\$607.89)		\$4,286.99	\$81,173.17	(\$76,838.79)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA ^{X,Z}			22.65	12.06	(10.59)		0.45%	<1%
Total Cash and Cash Investments					\$22.65	\$12.06	(\$10.59)			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CTRM	CASTOR MARITIME INC F ^(M)	1,000.0000	0.49020	490.20	9,399.80	(8,909.60)	N/A	0.00	11%
MMAT	META MATLS INC ^(M)	305.0000	3.82000	1,165.10	56,740.22	(55,575.12)	N/A	0.00	27%
NNDM	NANO DIMENSION LTD F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS	530.0000	2.40000	1,272.00	4,652.87	(3,380.87)	N/A	0.00	30%
PHIL	P H I GROUP INC	552,269.0000	0.00050	276.13	5,142.25	(4,866.12)	N/A	0.00	6%
SNDL	SNDL INC F ^(M)	350.0000	1.33000	465.50	4,161.50	(3,696.00)	N/A	0.00	11%
TORO	TORO CORP F ^(M)	100.0000	6.06000	606.00	1,017.08	(411.08)	N/A	0.00	14%
Total Equities				\$4,274.93	\$81,113.72	(\$76,838.79)		\$0.00	100%



Schwab One® Account of

HONG THAM NGUYEN

Statement Period

January 1-31, 2024

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	1,470.0000			59.45	N/A		
Total Unpriced Securities				\$0.00	\$59.45	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$22.65		\$0.00		\$0.00		\$0.00		\$0.00		\$0.01		(\$10.60)		\$12.06

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/10	Fee	ADR Pass Thru Fee	NNDM	NANO DIMENSION LTD F				(10.60)	
01/16	Interest	Bank Interest X,Z		BANK INT 121623-011524				0.01	
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC--	305.0000				
	Other Activity	Reverse Split		META MATLS INC- XXX REVERSE SPLIT				(30,445.0000)	
Total Transactions								(\$10.59)	\$0.00

Date column represents the Settlement/Process date for each transaction.



Schwab One® Account of

HONG THAM NGUYEN

Statement Period

November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$2,726.27		\$0.00		\$0.00		\$0.00		(\$156.85)		\$2,569.42	\$81,173.17	(\$78,556.36)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA ^{X,Z}			12.06	12.06	0.00		0.10%	<1%
Total Cash and Cash Investments					\$12.06	\$12.06	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CTRM	CASTOR MARITIME INC F ^(M)	100.0000	3.59000	359.00	9,399.80	(9,040.80)	N/A	0.00	14%
MMATQ	META MATLS INC	305.0000	0.06100	18.61	56,740.22	(56,721.61)	N/A	0.00	<1%
NNDM	NANO DIMENSION LTD F ^(M) SPONSORED ADR 1 ADR REPS 1 ORD SHS	530.0000	2.16000	1,144.80	4,652.87	(3,508.07)	N/A	0.00	45%
PHIL	PHILUX GLOBAL GROUP INC	552,269.0000	0.00020	110.45	5,142.25	(5,031.80)	N/A	0.00	4%
SNDL	SNDL INC F ^(M)	350.0000	1.93000	675.50	4,161.50	(3,486.00)	N/A	0.00	26%
TORO	TORO CORP F ^(M)	100.0000	2.49000	249.00	1,017.08	(768.08)	N/A	0.00	10%
Total Equities				\$2,557.36	\$81,113.72	(\$78,556.36)		\$0.00	100%



Schwab One® Account of

HONG THAM NGUYEN

Statement Period

November 1-30, 2024

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	1,470.0000			59.45 ⁱ	N/A ⁱ		
Total Unpriced Securities				\$0.00	\$59.45	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$12.06		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$12.06

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$12.06	11/30	Ending Balance ^{x,z}	\$12.06	11/29	Interest Rate ^z	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ⁱ Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.